

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 21-10549 BAK Judge: BENJAMIN A. KAHN

Case Name: DJ TICKLE PROPERTIES, LLC

For Period Ending: 06/30/22

Trustee Name: EVERETT B. SASLOW, JR.  
Date Filed (f) or Converted (c): 10/08/21 (f)  
341(a) Meeting Date: 11/15/21  
Claims Bar Date: 01/20/22

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Pinnacle Bank Account	80,000.00	60,743.08		60,743.08	FA	0.00	0.00
2. Facility for Veterinary Practice 2 Storey brick building 11,475 square feet on 2.48 acres, with detached garage	2,100,000.00	0.00	OA	0.00	FA	2,929,000.00	0.00

	Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$2,180,000.00	\$60,743.08	\$60,743.08
	\$0.00	\$0.00	\$2,929,000.00
	(Total Dollar Amount in Column 6)		

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3rd Interim Quarterly Report.

During the next calendar quarter the Trustee intends to file final reports in this case.

2nd Interim Quarterly Report.

During the next calendar quarter the Trustee intends to file final reports in this case.

1st Interim Quarterly Report.

During the next calendar quarter, the Trustee will work on inspecting claims after the January 20 deadline for filing proofs of claim.

Initial Projected Date of Final Report (TFR): 12/31/22

Current Projected Date of Final Report (TFR): 12/31/22

/s/ EVERETT B. SASLOW, JR.

Date: 07/13/22

EVERETT B. SASLOW, JR.

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HILL EVANS JORDAN & BEATTY, PLLC  
POST OFFICE BOX 989  
GREENSBORO, NC 27402  
Phone: (336) 379-1390  
Email: saslow@hillevans.com  
Bar Number: 7301

## EXHIBIT B (Form 2)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 21-10549 -BAK  
 Case Name: DJ TICKLE PROPERTIES, LLC

Taxpayer ID No: \*\*\*\*\*3750

For Period Ending: 06/30/22

Trustee Name: EVERETT B. SASLOW, JR.  
 Bank Name: Axos Bank  
 Account Number / CD #: \*\*\*\*\*5535 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 1,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 10/14/21	1	Pinnacle Financial Cashier's Check	Pinnacle Financial Bank Account bal	1129-000	60,743.08		60,743.08
C 11/01/21		Axos Bank	BANK SERVICE FEE	2600-000		30.29	60,712.79
C 12/01/21		Axos Bank	BANK SERVICE FEE	2600-000		64.87	60,647.92
C 01/03/22		Axos Bank	BANK SERVICE FEE	2600-000		66.96	60,580.96
C 02/01/22		Axos Bank	BANK SERVICE FEE	2600-000		66.89	60,514.07
C 03/01/22		Axos Bank	BANK SERVICE FEE	2600-000		60.35	60,453.72
C 03/23/22	002001	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Prorated premium Chapter 7 blanket bond #016036434	2300-000		42.87	60,410.85
C 04/01/22		Axos Bank	BANK SERVICE FEE	2600-000		66.75	60,344.10
C 05/02/22		Axos Bank	BANK SERVICE FEE	2600-000		64.48	60,279.62
C 06/01/22		Axos Bank	BANK SERVICE FEE	2600-000		66.56	60,213.06

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 Taxpayer ID No: \*\*\*\*\*3750  
 For Period Ending: 06/30/22

Trustee Name: EVERETT B. SASLOW, JR.  
 Bank Name: Axos Bank  
 Account Number / CD #: \*\*\*\*\*5535 Checking Account (Non-Interest Earn  
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 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

\* Reversed  
 t Funds Transfer  
 C Bank Cleared

Account ****5535		Balance Forward	0.00				
1	Deposits	60,743.08		1	Checks	42.87	
0	Interest Postings	0.00		8	Adjustments Out	487.15	
				0	Transfers Out	0.00	
							Total \$ 530.02
0	Subtotal	\$ 60,743.08					
0	Adjustments In	0.00					
0	Transfers In	0.00					
	Total	\$ 60,743.08					

/s/ EVERETT B. SASLOW, JR.

Trustee's Signature: \_\_\_\_\_ Date: 07/13/22  
 EVERETT B. SASLOW, JR.  
 HILL EVANS JORDAN & BEATTY, PLLC  
 POST OFFICE BOX 989  
 GREENSBORO, NC 27402  
 Phone: (336) 379-1390  
 Email: saslow@hillevans.com

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Bar Number: 7301